

Motor Fuels E-Filing Handbook (EDI Guide)

Highlights of Changes (December 2003)

The Board of Equalization (BOE) has completed testing to accept two new electronic file formats (EDI v. 4010 and Flat File) from our Motor Fuels Electronic Filing Program participants. We have updated the E-Filing handbook to incorporate the new file layouts and the applicable tax forms that are supported by each filing method. This notice highlights the major changes to the EDI Guide and the one enhancement to the currently accepted EDI v. 4030 map.

Special Note: The enhancement to the EDI v. 4030 map will not require re-testing by current E-Filing participants. The enhancement that we have implemented in the EDI v. 4030 map only pertains to taxpayers that are filing under the ExSTARS guidelines for reporting terminal activities on their disbursements.

EDI v. 4030

- The BOE now accepts IRS Federal Taxpayer 637 ID Numbers for Position Holder Information provided by Terminal Operators on their disbursement schedule. This filing method is consistent with the IRS (federal reporting standard). See the Position Holder Information Segment under the Schedules TFS Loop in Chapter 9, ANSI ASC X12 Version 4030 Mapping, for more details. This change does not require re-testing by current E-Filers.

EDI v. 4010

- The BOE now accepts electronic filings using the IRS EDI v. 4010 map from participants filing the Terminal Operator Report and/or Vessel/Pipeline Operator Information Report. See the new Chapter 10, ANSI ASC X12 Version 4010 Mapping, for details.

Flat File

- The BOE now accepts properly formatted electronic filings for the following tax forms via Flat File:
 - Claim for Refund on Nontaxable Sales and Exports of Diesel Fuel (Form BOE-770-DZ).
 - Diesel Fuel Claim for Refund on Nontaxable Uses (Form BOE-770-DU).
 - Diesel Fuel Tax Claim for Refund – Sales to Ultimate Purchasers (Form BOE-770-DVW).
 - Diesel Fuel Ultimate Vendor Report/Claim for Refund (Form BOE-770-DV).
 - Exempt Bus Operator Diesel Fuel Tax Return (Form BOE-501-DB).
 - Supplier of Diesel Fuel Tax Return (Form BOE-501-DD).
 - Supplier of Motor Vehicle Fuel Tax Return (Form BOE-501-PS).
 - Terminal Operator Information Report (Form BOE-506-PO).
 - Vessel/Pipeline Operator Information Report (Carrier Summary Report) (BOE-506-PC).

See the new Chapter 11, Flat File Formatting, for details.